

Revised: 9/30/97

**EXPORT-IMPORT BANK OF THE UNITED STATES**  
**COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES**  
**EFFECTIVE: October 07, 1997**

**LATVIA**

**SHORT TERM SINGLE BUYER INSURANCE**

| Term     | Sight/LC | CAD/SDDP | 1 - 60 | 61 - 120 | 121 - 180 | 181 - 270 | 271-360 |
|----------|----------|----------|--------|----------|-----------|-----------|---------|
| SOV:     | .08      | .16      | .50    | .62      | .78       | 1.09      | 1.38    |
| PUB NS:  | NA       | NA       | NA     | NA       | NA        | NA        | NA      |
| PRI FI:  | .10      | .20      | .61    | .76      | .95       | 1.33      | 1.69    |
| PRI NFI: | NA       | NA       | NA     | NA       | NA        | NA        | NA      |
| POL/PS:  | .08      | .16      | .50    | .62      | .78       | 1.09      | 1.38    |

**PRE-PRESENTATION FOR LETTERS OF CREDIT**

| Term    | Sight - 90 | 91 -120 | 121 -180 | 181 - 270 | 271 - 360 |
|---------|------------|---------|----------|-----------|-----------|
| SOV:    | .08        | .120    | .16      | .24       | .32       |
| PUB NS: | NA         | NA      | NA       | NA        | NA        |
| PRI FI: | .10        | .150    | .20      | .30       | .40       |
| POL:    | .08        | .120    | .16      | .24       | .32       |

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

**NOTES:**

Discretionary Credit Limits under Short Term Insurance Policies are withdrawn. Cover not available unless specified in a special buyer credit limit endorsement, issuing bank credit limit endorsement, or country limit of liability endorsement.

Prior to accepting an application for a preliminary or final commitment for a public sector transaction, or for any insurance, Ex-Im Bank will require an indication of host government support for the application. Contact Ex-Im Bank for more detailed information on specific markets.

Ex-Im Bank cover/support for short and medium-term private sector transactions is typically limited to transactions with a commercial bank as obligor or guarantor.

Ex-Im Bank cover/support for public sector transactions is typically limited to transactions which commit the full faith and credit of the government.